

**General Services Administration
Federal Supply Service
Authorized Federal Supply Schedule Price List**

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage!, a menu-driven database system. The Internet address for GSA Advantage is: GSAAdvantage.gov.

Schedule for – Financial and Business Solutions (FABS)

Federal Supply Group: 520 **Class:** R704
Contract Number: GS-23F-0042X
Contract Period: March 15, 2011 through March 30, 2016

Contractor: **Shamrock Solutions, LLC**
 39 Trestle Trail
 North Chili, NY 141514

Business Size:
Small, Woman Owned Business

Telephone: (585) 889-5401

Extension:

FAX Number: (585) 486-1689

Web Site: <http://www.shamrocksolution.com/>

E-mail: jimr@shamrocksolution.com

Contract Administration: James Reilly

CUSTOMER INFORMATION:

1a. Table of Awarded Special Item Number(s) with appropriate cross-reference to page numbers:
520-10

1b. Identification of the lowest priced model number and lowest unit price for that model for each special item number awarded in the contract. This price is the Government price based on a unit of one, exclusive of any quantity/dollar volume, prompt payment, or any other concession affecting price. Those contracts that have unit prices based on the geographic location of the customer, should show the range of the lowest price, and cite the areas to which the prices

1c. If the Contractor is proposing hourly rates a description of all corresponding commercial job titles, experience, functional responsibility and education for those types of employees or subcontractors who will perform services shall be provided. If hourly rates are not applicable, indicate "Not applicable" for this item.

2. Maximum Order: \$1,000,000.00

3. Minimum Order: \$300.00

4 Geographic Coverage (delivery Area): Domestic only

5. Point(s) of production (city, county, and state or foreign country):
Same as company address

6. Discount from list prices or statement of net price: Government net prices (discounts already deducted). See the following

7. Quantity discounts: None Offered

8. Prompt payment terms: Net 30 days

9a. Notification that Government purchase cards are accepted at or below the micro-purchase threshold: Yes

9b. Notification whether Government purchase cards are accepted or not accepted above the micro-purchase threshold: Will Accept Over \$3,000.

10. Foreign items (list items by country of origin): None

11 a. Time of Delivery (Contractor insert number of days): Specified on the Task Order

11 b. Expedited Delivery. The Contractor will insert the sentence "items available for expedited delivery are noted in this price list." under this heading. The Contractor may use a symbol of its choosing to highlight items in its price list that have expedited delivery: N/A

11c. Overnight and 2-day delivery. The Contractor will indicate whether overnight and 2-day delivery are available. Also, the Contractor will indicate that the schedule customer may contact the Contractor for rates for overnight and 2-day delivery: N/A

11d . Urgent Requirements. The Contractor will note in its price list the "Urgent Requirements" clause of its contract and advise agencies that they can also contact the Contractor's representative to effect a fast delivery: Contact Contractor

12. F.O.B Points(s): Destination

13a. Ordering Address(es): Same as company address

13b. Ordering procedures: For supplies and services, the ordering procedures, information on Blanket Purchase Agreements (BPA's), and a sample BPA can be found at the GSAIFSS Schedule homepage (fss.gsa.gov/schedules).

14. Payment address(es): Shamrock Solutions, LLC, 39 Trestle Trail, North Chili, NY 141514

15. Warranty provision.: Contract Contractor

16. Export Packing Charges (if applicable): N/A

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level): Contact Contractor

18. Terms and conditions of rental, maintenance, and repair (if applicable): N/A

19. Terms and conditions of installation (If applicable): N/A

20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable): N/A

20a. Terms and conditions for any other services (if applicable): N/A

21. List of service and distribution points (if applicable): N/A

22. List of participating dealers (if applicable): N/A

23. Preventive maintenance (if applicable): N/A

24a. Special attributes such as environmental attributes, (e.g., recycled content, energy efficiency, and /or reduced pollutants): N/A

24b. If applicable, indicate that Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services and show where full details can be found (e.g. contractor's website or other location.) The EIT standards can be found at:
<https://shamrocksolution.com/508compliance.html>

25. Data Universal Numbering System (DUNS) number: 60-6467939

26. Notification regarding registration in Central Contractor Registration (CCR) database:
Registered Contractor does not accept LH and FFP. Pricing is a percentage of savings applied to your parcel accounts.

Government Awarded Prices (Net Prices)

SIN PROPOSED	SERVICE PROPOSED (e.g. Job Title/Task)	PRICE OFFERED TO GSA (including IFF)
520-10	<i>Pre-Payment Audit</i>	21.32% of savings
520-10	<i>Pre-Payment Audit</i>	26.22% of savings
520-10	<i>Pre-Payment Audit</i>	21.32 of savings

The Financial and Business Solutions (FABS) Schedule can help federal agencies obtain quality financial services and better results with fewer resources. This Schedule allows for the choice, flexibility, ease-of-use, and access to quality firms in the financial arena ranging from small business to industry leaders.

Executive Summary for Parcel Audit FABS SIN 520-10

Shamrock Solutions, LLC (Shamrock), is a woman-owned small business established in January 2005.

Shamrock performs weekly pre-payment audits for our clients on their Fed Ex and UPS invoices. Our custom built web based software application allows us to scrub each client's weekly parcel shipments at the tracking number level. This audit service provided by Shamrock will help ensure that federal government agencies conform and comply with US code 31 U.S.C. 3726 and Title 41, chapter 102, part 118 of the Federal Management Regulation, and document their compliance.

The general summary of the US Code and Regulation referenced above is that agencies and departments are required to ensure all transportations charges are correct and valid prior to issuing payment. The regulations also state that payment to audit companies must not exceed 50% of the savings received by the government from the audits. Our software ensures every tracking number is audited each week and reports are issued to the necessary personnel in order to approve payment of the invoices. Our pricing model is compliant with the not to exceed 50% requirement.

Clients who have us perform weekly audits benefit from:

- up to 3% of their annual spend returned from their parcel carriers to their accounts
- an audit of each and every package at the tracking number level for contractual rate and discount verification
- an audit of each and every package at the tracking number for possible credit requests

Shamrock audits directly from the electronic invoices provided each week by the parcel carriers. We can help agencies not only comply with, but also document, their compliance with federal regulations. Our custom built web based software application allows us to scrub each client's weekly parcel shipments at the tracking number level. Within each tracking number is every piece of data related to that particular shipment or package. Every week for each tracking number we audit against the contract pricing as well as multiple other audit points for potential credits. Examples of the audit points are; late packages, incorrect surcharges, voids. All requests for credits that are then approved by the carriers are applied directly to your parcel invoices before we invoice for our services. Our web based solution eliminates any upfront financial expenditure for the majority of our clients. Exceptions occur only when clients request us to import historical shipping data into our system. On average we have approved and applied to our clients' accounts 2% of their annual parcel spend directly from the parcel carriers themselves.

CURRENT & PAST CUSTOMERS

For a comprehensive list of our government and commercial clients of current and past clients which have benefited from our expertise in parcel audit service go to our website at <https://shamrocksolution.com/pastperformance.html>

520 10 Transportation Audits - (SMALL BUSINESS SET ASIDE) - Perform administrative reviews and rate examinations on prepayment and postpayment transportation bills to ensure accuracy, completeness, and compliance with established rates, tariffs, quotations, agreements, tenders or other applicable rate authority.

Shamrock will provide a proprietary web based software program that will that will provide pre-payment audit under SIN 520-10. These services include but may not be limited to:

- audit weekly Fed Ex and UPS invoice for correct rates
- audit weekly Fed Ex and UPS invoice for correct ancillary charges
- submit to Fed Ex or UPS for their review any tracking numbers that may be or have
 - potential service failure credit due
 - potential manifest but not shipped credit due (UPS only)
 - potential credit due for incorrect residential surcharge(s)
 - potential credit due for incorrect fuel surcharge(s)
 - potential credit for incorrect rates
 - potential credit for duplicate charges
 - potential credit for incorrect dimensional charges
- provide a web based interface for clients to review and manage their parcel spend
- provide weekly reports via e-mail as requested by client